

**WORKOUT FOR LEGAL PRE-PETITION  
GRAND CENTRAL MALL - BIG LOTS  
INTEREST & LATE FEES THROUGH 9/8/2024**

Run Date: 10/28/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2029

Date	Income category		Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
1/30/2023	CMF	FIXED CAM MONTHLY Jan-23	-0.01	-0.01	-0.01	0.00	0.00	-0.01
2/27/2023	CMF	FIXED CAM MONTHLY Feb-23	-0.01	-0.01	-0.02	0.00	0.00	-0.02
5/1/2023	BRT	BASE RENT	-0.01	-0.01				
5/1/2023	CMF	FIXED CAM MONTHLY	-0.01	-0.01				
5/30/2023	CMF	FIXED CAM MONTHLY May-23	-0.01	-0.03	-0.05	0.00	0.00	-0.05
6/26/2023	CMF	FIXED CAM MONTHLY Jun-23	-0.01	-0.01	-0.06	0.00	0.00	-0.06
7/31/2023	CMF	FIXED CAM MONTHLY Jul-23	-0.01	-0.01	-0.07	0.00	0.00	-0.07
8/28/2023	CMF	FIXED CAM MONTHLY Aug-23	-0.01	-0.01	-0.08	0.00	0.00	-0.08
9/25/2023	CMF	FIXED CAM MONTHLY Sep-23	-0.01	-0.01	-0.09	0.00	0.00	-0.09
3/4/2024	BRT	BASE RENT Mar-24	-0.05	-0.05	-0.14	0.00	0.00	-0.14
6/3/2024	UAC	UNAPPLIED CASH Jun-24	-0.03	-0.03	-0.17	0.00	0.00	-0.17
7/5/2024	UAC	UNAPPLIED CASH	-0.01	-0.01				
7/29/2024	TPY	TAX PRIOR YR Jul-24	45,061.74	45,061.74	45,061.56	45.06	250.00	45,356.62
8/1/2024	CMF	FIXED CAM MONTHLY Aug-24	0.16	0.16	45,061.72	45.06	250.00	45,651.84
9/1/2024	BRT	BASE RENT	24,375.00	6,500.00				
9/1/2024	CMF	FIXED CAM MONTHLY Sep-24	4,558.15	1,215.51	52,777.23	52.78	250.00	53,670.13
Total				52,777.23		142.90	750.00	53,670.13

**Future Charges Through Lease Expiration**

Expiration: 1/31/2029

Months Remaining: 52

**GRAND CENTRAL MALL  
BIG LOTS**

Eff Date	Income Category		Amount	Months	Future Amounts Due	Applicable Tax	Total Due
2/1/2024	BRT	BASE RENT	24,375.00	52	1,267,500.00	0.00	1,267,500.00

2/1/2028	CMF	FIXED CAM MONTHLY	5,540.46	12	66,485.52	0.00	66,485.52
2/1/2027	CMF	FIXED CAM MONTHLY	5,276.63	12	63,319.56	0.00	63,319.56
2/1/2026	CMF	FIXED CAM MONTHLY	5,025.36	12	60,304.32	0.00	60,304.32
2/1/2025	CMF	FIXED CAM MONTHLY	4,786.06	12	57,432.72	0.00	57,432.72
2/1/2024	CMF	FIXED CAM MONTHLY	4,558.15	4	18,232.60	0.00	18,232.60
Total Future Charges Through Lease Expiration					<u>1,533,274.72</u>	<u>0.00</u>	<u>1,533,274.72</u>

**WORKOUT FOR LEGAL PRE-PETITION  
PALMS CROSSING TOWN CENTER - BIG LOTS  
INTEREST & LATE FEES THROUGH 9/8/2024**

Run Date: 10/28/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2032

Date		Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
9/1/2022	BRT	BASE RENT Sep-22	-2,829.16	-2,829.16 -2,829.16	-2,829.16	0.00	0.00	-2,829.16
1/1/2024	BRT	BASE RENT Jan-24	90.12	90.12 90.12	-2,739.04	0.00	250.00	-2,489.04
2/26/2024	CMF	FIXED CAM MONTHLY	-90.12	-90.12				
2/26/2024	CMF	FIXED CAM MONTHLY Feb-24	-87.50	-87.50 -177.62	-2,916.66	0.00	0.00	-2,666.66
8/25/2024	TPY	TAX PRIOR YR Aug-24	95,889.95	95,889.95 95,889.95	92,973.29	92.97	250.00	93,566.26
9/1/2024	BRT	BASE RENT	23,333.33	6,222.22				
9/1/2024	CMF	FIXED CAM MONTHLY Sep-24	3,094.29	825.14 7,047.37	100,020.66	100.02	250.00	100,963.65
Total				100,020.66		192.99	750.00	100,963.65

Future Charges Through Lease Expiration			Expiration: 1/31/2032	Months Remaining: 88	PALMS CROSSING TOWN CENTER BIG LOTS		
Eff Date	Income Category		Amount	Months	Future Amounts Due	Applicable Tax	Total Due
12/1/2021	BRT	BASE RENT	23,333.33	88	2,053,333.04	0.00	2,053,333.04
2/1/2031	CMF	FIXED CAM MONTHLY	3,805.59	12	45,667.08	0.00	45,667.08
2/1/2030	CMF	FIXED CAM MONTHLY	3,694.75	12	44,337.00	0.00	44,337.00
2/1/2029	CMF	FIXED CAM MONTHLY	3,587.13	12	43,045.56	0.00	43,045.56
2/1/2028	CMF	FIXED CAM MONTHLY	3,482.65	12	41,791.80	0.00	41,791.80
2/1/2027	CMF	FIXED CAM MONTHLY	3,381.22	12	40,574.64	0.00	40,574.64
2/1/2026	CMF	FIXED CAM MONTHLY	3,282.73	12	39,392.76	0.00	39,392.76
2/1/2025	CMF	FIXED CAM MONTHLY	3,187.12	12	38,245.44	0.00	38,245.44
3/1/2024	CMF	FIXED CAM MONTHLY	3,094.29	4	12,377.16	0.00	12,377.16
12/1/2021	TSH	TRASH PICKUP	1,370.83	88	120,633.04	0.00	120,633.04
Total Future Charges Through Lease Expiration					2,479,397.52	0.00	2,479,397.52

**WORKOUT FOR LEGAL PRE-PETITION  
ST. CHARLES TOWNE PLAZA - BIG LOTS  
INTEREST & LATE FEES THROUGH 9/8/2024**

Run Date: 10/28/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2025

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
9/1/2024	OPT    OPTION PERIOD BASE RENT <b>Sep-24</b>	22,887.33	6,103.29	6,103.29	6.10	250.00	6,359.39

<b>Total</b>	<b>6,103.29</b>	<b>6.10</b>	<b>250.00</b>	<b>6,359.39</b>
--------------	-----------------	-------------	---------------	-----------------

Future Charges Through Lease Expiration			Expiration: 1/31/2025	Months Remaining: 4	ST. CHARLES TOWNE PLAZA BIG LOTS		
Eff Date	Income Category		Amount	Months	Future Amounts Due	Applicable Tax	Total Due
2/1/2020	BRT	BASE RENT		4	0.00	0.00	0.00
2/1/2020	OPT	OPTION PERIOD BASE RENT	22,887.33	4	91,549.32	0.00	91,549.32
Total Future Charges Through Lease Expiration					91,549.32	0.00	91,549.32

**WORKOUT FOR LEGAL PRE-PETITION  
WHITE OAKS PLAZA - BIG LOTS  
INTEREST & LATE FEES THROUGH 9/8/2024**

Run Date: 10/28/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2022

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
6/24/2022	CPY    CAM PRIOR YR <b>Jun-22</b>	1,900.11	1,900.11	<b>1,900.11</b>	<b>1.90</b>	<b>250.00</b>	<b>2,152.01</b>

<b>Total</b>	<b>1,900.11</b>	<b>1.90</b>	<b>250.00</b>	<b>2,152.01</b>
--------------	-----------------	-------------	---------------	-----------------

**WORKOUT FOR LEGAL PRE-PETITION  
WHITE OAKS PLAZA - BIG LOTS  
INTEREST & LATE FEES THROUGH 9/8/2024**

Run Date: 10/28/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2027

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
6/14/2024	TPY TAX PRIOR YR <b>Jun-24</b>	50.00	50.00				
			<b>50.00</b>	<b>1,950.11</b>	<b>1.95</b>	<b>250.00</b>	<b>2,453.96</b>
9/1/2024	CAM CAM MONTHLY	3,104.66	827.91				
9/1/2024	OPT OPTION PERIOD BASE RENT <b>Sep-24</b>	9,126.50	2,433.73				
			<b>3,261.64</b>	<b>5,211.75</b>	<b>5.21</b>	<b>250.00</b>	<b>5,970.81</b>

<b>Total</b>	<b>3,311.64</b>	<b>7.16</b>	<b>500.00</b>	<b>3,818.80</b>
--------------	-----------------	-------------	---------------	-----------------

Future Charges Through Lease Expiration			Expiration:	1/31/2027	Months Remaining:	28	WHITE OAKS PLAZA BIG LOTS		
Eff Date	Income Category		Amount	Months	Future Amounts Due	Applicable Tax	Total Due		
10/1/2021	BRT	BASE RENT		28	0.00	0.00	0.00		
10/1/2021	CAM	CAM MONTHLY	3,104.66	28	86,930.48	0.00	86,930.48		
2/1/2022	OPT	OPTION PERIOD BASE RENT	9,126.50	28	255,542.00	0.00	255,542.00		
Total Future Charges Through Lease Expiration					<u>342,472.48</u>	<u>0.00</u>	<u>342,472.48</u>		

**COLLECTION WORKOUT FOR LEGAL POST-PETITION**  
**GRAND CENTRAL MALL - BIG LOTS**  
**INTEREST & LATE FEES FROM 9/9/2024 THROUGH 10/31/2024**

Run Date: 10/23/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2029

Date	Income category		Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
9/1/2024	BRT	BASE RENT	24,375.00	17,875.00				
9/1/2024	CMF	FIXED CAM MONTHLY	4,558.15	3,342.64				
		<b>Sep-24</b>		<b>21,217.64</b>	<b>21,217.64</b>	<b>21.22</b>	<b>250.00</b>	<b>21,488.86</b>
10/21/2024	UAC	UNAPPLIED CASH	-0.01	-0.01				
		<b>Oct-24</b>		<b>-0.01</b>	<b>21,217.63</b>	<b>21.22</b>	<b>0.00</b>	<b>21,510.07</b>

<b>Total</b>	<b>21,217.63</b>	<b>42.44</b>	<b>250.00</b>	<b>21,510.07</b>
--------------	------------------	--------------	---------------	------------------

**COLLECTION WORKOUT FOR LEGAL POST-PETITION  
PALMS CROSSING TOWN CENTER - BIG LOTS  
INTEREST & LATE FEES FROM 9/9/2024 THROUGH 10/31/2024**

Run Date: 10/23/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2032

Date	Income category		Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
9/1/2024	BRT	BASE RENT	23,333.33	17,111.11				
9/1/2024	CMF	FIXED CAM MONTHLY	3,094.29	2,269.15				
		<b>Sep-24</b>		<b>19,380.25</b>	<b>19,380.25</b>	<b>19.38</b>	<b>250.00</b>	<b>19,649.63</b>

<b>Total</b>	<b>19,380.25</b>	<b>19.38</b>	<b>250.00</b>	<b>19,649.63</b>
--------------	------------------	--------------	---------------	------------------

**COLLECTION WORKOUT FOR LEGAL POST-PETITION**  
**ST. CHARLES TOWNE PLAZA - BIG LOTS**  
**INTEREST & LATE FEES FROM 9/9/2024 THROUGH 10/31/2024**

Run Date: 10/23/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2025

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
9/1/2024	OPT <b>OPTION PERIOD BASE RENT</b> <b>Sep-24</b>	22,887.33	16,784.04 <b>16,784.04</b>	<b>16,784.04</b>	<b>16.78</b>	<b>250.00</b>	<b>17,050.82</b>
<b>Total</b>			<b>16,784.04</b>		<b>16.78</b>	<b>250.00</b>	<b>17,050.82</b>

**COLLECTION WORKOUT FOR LEGAL POST-PETITION  
WHITE OAKS PLAZA - BIG LOTS  
INTEREST & LATE FEES FROM 9/9/2024 THROUGH 10/31/2024**

Run Date: 10/23/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2022

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
------	-----------------	-----------------------	-------------------------	---------------------------	------------------------	--------------------	------------------------------

<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
--------------	-------------	-------------	-------------	-------------

**COLLECTION WORKOUT FOR LEGAL POST-PETITION**  
**WHITE OAKS PLAZA - BIG LOTS**  
**INTEREST & LATE FEES FROM 9/9/2024 THROUGH 10/31/2024**

Run Date: 10/23/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2027

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
9/1/2024	CAM	CAM MONTHLY	3,104.66	2,276.75			
9/1/2024	OPT	OPTION PERIOD BASE RENT	9,126.50	6,692.77			
	<b>Sep-24</b>		<b>8,969.52</b>	<b>8,969.52</b>	<b>8.97</b>	<b>250.00</b>	<b>9,228.49</b>

<b>Total</b>	<b>8,969.52</b>	<b>8.97</b>	<b>250.00</b>	<b>9,228.49</b>
--------------	-----------------	-------------	---------------	-----------------

**COLLECTION WORKOUT FOR LEGAL POST-PETITION  
WHITE OAKS PLAZA - TOYS R US  
INTEREST & LATE FEES FROM 9/9/2024 THROUGH 10/31/2024**

Run Date: 10/23/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 9/30/2018

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
------	-----------------	-----------------------	-------------------------	---------------------------	------------------------	--------------------	------------------------------

<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
--------------	-------------	-------------	-------------	-------------